

Kane County Water Conservancy District  
DISTRICT

7-1-07 → 6-30-08  
2007 → 2008  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Kane County Water Conservancy District for the fiscal year ending June 30, 2008, as approved and adopted by resolution on June 14, 2007. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 14, 2007.

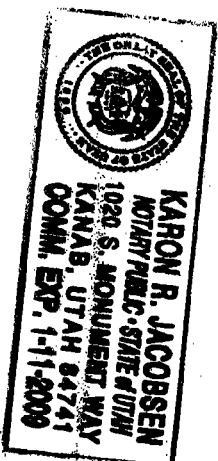
Signed: \_\_\_\_\_

Budget Officer

Subscribed and sworn to this 18 th

day of June, 2007.

(Notary Public)



# Kane County Water Conservancy District Budget (file: watersta.)

Budget Year July 1, 2007 to June 30, 2008

	Enterprise Fund		
	Per Audit	7/01/06 - 6/30/07	7/01/07 - 6/30/08
	7/01/05 - 6/30/06	7/01/06 - 6/30/07	Budget Year
	Prior Yr. Actual	Cur. Yr. Actual YTD	
<b>Revenue &amp; Non-Oper. Rev. - KCWCD</b>			
Property Tax Revenue	659,622	653,188	\$750,000
Water Sales Revenue	366,130	638,055	950,000
Interest Income	40,579	84,537	75,000
Misc. / Other	149,632	153,482	67,000
Connection Fees	618,550	699,358	690,000
Impact Fees	1,794,928	2,354,862	965,000
Grant Revenue	2,545,543	2,727,805	11,500,000
Transfer from Other Funds			
Contribution from Fund Balance			
<b>Total Revenues</b>	<b>\$6,174,984</b>	<b>\$7,311,287</b>	<b>\$14,997,000</b>
<b>CASH OUTFLOW</b>			
<b>Expenditures</b>			
Wages & Benefits	224,820	213,240	222,000
Other Admin. / Operating Costs	388,715	134,056	177,000
Depreciation	647,797	554,000	505,000
Grant Expense	23,000		
Capital Devl. of Projects	* capital	* capital	* capital
Debt Service on Loans	307,336	419,800	511,500
Other - Loans to:			
Transfer to Other Funds			
<b>Total Expenditures</b>	<b>\$1,591,668</b>	<b>\$1,321,096</b>	<b>\$1,415,500</b>
<b>Income / (Loss)</b>	<b>\$4,583,316</b>	<b>\$5,990,191</b>	<b>\$13,581,500</b>
	Per Audited Income Stmt.		
<b>Footnotes:</b>			
Cash Other Inflow	Loans = see audit	Cash Other Inflow	Loans = \$ 4,900,000
Grants = see above		Grants = see above	
Cash Other Outflow:		Cash Other Outflow:	
* Capital = see audit		* Capital = \$5,165,400	* Capital = \$18,466,000